

No.1 Acc.**INCOME**

Balance Brought Forward **£80,905.77**

Freewill Offering Envelopes/Direct Debit	£21,610.05	
Cash collections	£319.01	
Tax recovered under "Gift Aid" system	£5,942.32	
VAT Refund (LPOW)	£14,047.89	
Carol Service Open Doors Appeal	£481.50	
Friends Service	£2,617.00	
Easter Service	£635.00	
Harvest Subscriptions	<u>£915.00</u>	£46,567.77

Missions & Charities

Poppy Appeal	£62.50	
Open Doors Cash Collections	£64.00	
Bishops Ukraine Appeal	<u>£75.00</u>	£201.50

RCB Distribution**£1,471.58****Interest from COI Trustees****£1,247.37****Miscellaneous Income**

Purchase of Grave – Anonymous Parishioner	£200.00	
Purchase of Grave – Mr & Mrs Roland Keatley	£500.00	
Sale of Cookery Books	£30.00	
Insurance Payment for Storm Damage	£2,289.20	
Balance of Flower Arranging Class	<u>£35.00</u>	£3,054.20

Gifts / Donations / Bequests

Donations for old Kitchen (Hall)	£47.00	
Anonymous Donation	£3,000.00	
Donation in Lieu – Late Miss Martha Hamilton	£80.00	
Other Donations	<u>£115.00</u>	£3,242.00

Rents & Lettings

Glebeland Letting	£3,960.00	
NIE Wayleave	<u>£131.78</u>	£4,091.78

Total**£140,781.97****NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church

No.1 Acc.**EXPENDITURE**

Diocesan Assessment	£25,286.04
Derg Parish – Rectory Expenses	£2,168.35
Sexton	£1,300.00
Organists	£1,465.00
Sunday School	£215.46
NI Water charges	£754.89
Insurances	£2,791.96
Gift Aid Transfer to B&B Acc.	£1,059.00
Transfer to B&B Acc.	£7,047.71

Missions & Charities

Bishops Appeal (Turkey & Syria Earthquake Disaster)	£150.00	
Poppy Appeal	£75.00	
Open Doors	<u>£550.00</u>	£775.00

Heating & Electricity

Electricity	£3,760.47	
Heating Oil (Church)	£1,280.00	
Heating Oil (Hall)	<u>£1,071.00</u>	£6,111.47

Miscellaneous expenses

Entertainment Licence	£50.00	
Guest Speakers	£80.00	
Envelope Systems	£326.75	
Mothers Day Vintage Tea Expenses	£212.00	
J.O.Y. Expenses	£296.21	
Two Artificial Flower Arrangements	£50.00	
Christmas Decorations	£410.93	
Communion Wine	£34.50	
Invitations & Stamps for Friends Service	<u>£86.69</u>	£1,547.08

Repairs & Maintenance

Graveyard – Grass Cutting	£1,500.00	
Repairs to Hall Electrics	£215.00	
Tuning Hall Piano	£80.00	
Storm Damage Repairs (Church Roof)	£2,160.00	
Servicing Fire Extinguishers	£156.90	
Killen Plumbing (New Heating System in Church)	<u>£43,197.60</u>	£47,309.50

New Kitchen in Hall

David McKelvey	£11,455.00	
R.J. Coulter	£1,530.00	
Hunter Electrics	£860.00	
Ashley Barclay	£500.00	
Killen Plumbing	£410.00	
Dishwasher Trays	<u>£60.00</u>	£14,815.00
Closing Balance		£28,135.51
<u>Total</u>		<u>£140,781.97</u>

Bright & Beautiful Acc.**INCOME**

Balance Brought Forward £50,192.51

Bright & Beautiful Envelopes/Direct Debits	£5,653.00	
VAT Refund (LPOW)	£4,064.21	
Tax recovered under "Gift Aid" system (Transferred from No. 1 Acc)	<u>£1,059.00</u>	£10,776.21

Gifts / Donations / Bequests

Donation – Robert Mizzell (Gospel Concert)	£200.00	
Donations in Lieu of Gospel Concert Tickets	£190.00	
Other Donations	<u>£20.00</u>	£410.00

Fundraising

Mothers Day Vintage Tea	£990.00	
Sale of old Newspapers	£120.00	
Car Run	£800.00	
Sunday School Smartie Box Collection	<u>£130.00</u>	£2,040.00

Miscellaneous Income

Transfer from No. 1 Acc.	<u>£7,047.71</u>	£7,047.71
--------------------------	------------------	------------------

Total **£70,466.43**

Bright & Beautiful Acc.**EXPENDITURE**

Lowry Construction £68,571.00

Closing Balance £1,895.43

Total **£70,466.43**

NOTE:

Cheques for this account should be made payable to: Termonamongan Parish Church B&B Fund